



# Capital Fund Budget Summary - SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
<b>Fund 500 - Capital Projects</b>									
<b>REVENUE</b>									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>000 - Revenues</b>									
30180	Video Gaming Tax	110,331.14	131,670.43	135,643.99	267,390.76	250,000.00	(40,000.00)	210,000.00	(16.00)
33900	Miscellaneous Grants	.00	100,000.00	.00	.00	.00	.00	.00	.00
38000	Investment Income	58,219.77	50,658.72	49,320.71	64,577.27	39,375.00	(1,375.00)	38,000.00	(3.49)
38570	Refunds	.00	.00	.00	15,540.00	.00	.00	.00	.00
38700	Proceeds from Sale of Property	.00	8,700.00	1,910,925.00	.00	.00	.00	.00	.00
38900	Miscellaneous Other	.00	358.70	.00	.00	.00	.00	.00	.00
39000	Transfer From Other Funds	2,200,000.00	2,022,000.00	1,849,587.00	1,000,000.00	2,150,100.00	(650,100.00)	1,500,000.00	(30.23)
39900	Cash On Hand	.00	.00	.00	.00	3,104,974.00	(1,703,774.00)	1,401,200.00	(54.87)
Sub-Department <b>000 - Revenues Totals</b>		<b>\$2,368,550.91</b>	<b>\$2,313,387.85</b>	<b>\$3,945,476.70</b>	<b>\$1,347,508.03</b>	<b>\$5,544,449.00</b>	<b>(\$2,395,249.00)</b>	<b>\$3,149,200.00</b>	<b>(43.20%)</b>
Department <b>800 - Other- Countywide Expenses Totals</b>		<b>\$2,368,550.91</b>	<b>\$2,313,387.85</b>	<b>\$3,945,476.70</b>	<b>\$1,347,508.03</b>	<b>\$5,544,449.00</b>	<b>(\$2,395,249.00)</b>	<b>\$3,149,200.00</b>	<b>(43.20%)</b>
<b>REVENUE TOTALS</b>		<b>\$2,368,550.91</b>	<b>\$2,313,387.85</b>	<b>\$3,945,476.70</b>	<b>\$1,347,508.03</b>	<b>\$5,544,449.00</b>	<b>(\$2,395,249.00)</b>	<b>\$3,149,200.00</b>	<b>(43.20%)</b>
<b>EXPENSE</b>									
Department <b>800 - Other- Countywide Expenses</b>									
Sub-Department <b>801 - Communication/Technology</b>									
70000	Computers	.00	.00	329,616.31	313,912.50	550,926.00	4,074.00	555,000.00	.73
70020	Computer Software- Capital	.00	.00	31,588.24	38,433.12	315,886.00	(235,886.00)	80,000.00	(74.67)
70050	Printers	.00	.00	28,476.38	11,962.13	57,668.00	(17,668.00)	40,000.00	(30.63)
70060	Communications Equipment	.00	.00	122,920.56	119,579.75	81,525.00	68,475.00	150,000.00	83.99
70080	Office Furniture	.00	.00	6,023.46	5,383.22	.00	.00	.00	.00
70100	Copiers	.00	.00	26,081.00	51,250.00	50,000.00	10,000.00	60,000.00	20.00
Sub-Department <b>801 - Communication/Technology Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$544,705.95</b>	<b>\$540,520.72</b>	<b>\$1,056,005.00</b>	<b>(\$171,005.00)</b>	<b>\$885,000.00</b>	<b>(16.19%)</b>
Sub-Department <b>805 - Capital Projects</b>									
50150	Contractual/Consulting Services	5,971.22	65,522.22	4,275.00	205,496.28	150,000.00	200,000.00	350,000.00	133.33
70000	Computers	463,433.91	413,037.61	.00	.00	.00	.00	.00	.00
70020	Computer Software- Capital	138,485.34	14,654.23	.00	.00	.00	.00	.00	.00
70050	Printers	125,905.00	18,500.61	.00	.00	.00	.00	.00	.00
70060	Communications Equipment	49,220.41	265,081.67	.00	.00	.00	.00	.00	.00
70070	Automotive Equipment	66,198.00	101,327.00	45,567.00	117,940.00	303,227.00	(205,227.00)	98,000.00	(67.68)
70080	Office Furniture	4,327.00	.00	.00	.00	.00	.00	.00	.00
70100	Copiers	60,177.48	94,764.60	.00	.00	.00	.00	.00	.00
70120	Special Purpose Equipment	184,871.59	1,165,270.18	107,865.00	29,119.98	48,000.00	(48,000.00)	.00	(100.00)



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Fund	<b>500 - Capital Projects</b>								
	<b>EXPENSE</b>								
	Department <b>800 - Other- Countywide Expenses</b>								
	Sub-Department <b>805 - Capital Projects</b>								
72000	Building Construction	1,897,342.00	.00	.00	.00	.00	.00	.00	.00
72010	Building Improvements	1,232,970.81	4,297,514.77	2,465,688.31	1,036,903.15	3,487,217.00	(1,671,017.00)	1,816,200.00	(47.91)
74020	Land Improvements	.00	451,277.88	26,905.00	.00	.00	.00	.00	.00
89000	Net Income	.00	.00	.00	.00	500,000.00	(500,000.00)	.00	(100.00)
99000	Transfer To Other Funds	22,717.00	.00	.00	40,853.00	.00	.00	.00	.00
	Sub-Department <b>805 - Capital Projects</b> Totals	\$4,251,619.76	\$6,886,950.77	\$2,650,300.31	\$1,430,312.41	\$4,488,444.00	(\$2,224,244.00)	\$2,264,200.00	(49.55%)
	Department <b>800 - Other- Countywide Expenses</b> Totals	\$4,251,619.76	\$6,886,950.77	\$3,195,006.26	\$1,970,833.13	\$5,544,449.00	(\$2,395,249.00)	\$3,149,200.00	(43.20%)
	<b>EXPENSE TOTALS</b>	\$4,251,619.76	\$6,886,950.77	\$3,195,006.26	\$1,970,833.13	\$5,544,449.00	(\$2,395,249.00)	\$3,149,200.00	(43.20%)
Fund	<b>500 - Capital Projects</b> Totals								
	<b>REVENUE TOTALS</b>	\$2,368,550.91	\$2,313,387.85	\$3,945,476.70	\$1,347,508.03	\$5,544,449.00	(\$2,395,249.00)	\$3,149,200.00	(43.20%)
	<b>EXPENSE TOTALS</b>	\$4,251,619.76	\$6,886,950.77	\$3,195,006.26	\$1,970,833.13	\$5,544,449.00	(\$2,395,249.00)	\$3,149,200.00	(43.20%)
Fund	<b>500 - Capital Projects</b> Totals	(\$1,883,068.85)	(\$4,573,562.92)	\$750,470.44	(\$623,325.10)	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$2,368,550.91	\$2,313,387.85	\$3,945,476.70	\$1,347,508.03	\$5,544,449.00	(\$2,395,249.00)	\$3,149,200.00	(43.20%)
	<b>EXPENSE GRAND TOTALS</b>	\$4,251,619.76	\$6,886,950.77	\$3,195,006.26	\$1,970,833.13	\$5,544,449.00	(\$2,395,249.00)	\$3,149,200.00	(43.20%)
	Net Grand Totals	(\$1,883,068.85)	(\$4,573,562.92)	\$750,470.44	(\$623,325.10)	\$0.00	\$0.00	\$0.00	+++